

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL

ACTIVITY NO.: 110-85

NONDEPARTMENTAL SUMMARY PAGE

The Nondepartmental Section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting more than one department. These expenditures are combined for ease of administration and control.

The following is a summary of the Nondepartmental 1984 actual expenditures and the 1985 and 1986 budgets.

<u>Program</u>	<u>1984 Actual</u>	<u>1985 Budget</u>	<u>1986 Budget</u>
Bicycle Safety Program	\$ 8,908	\$ 9,000	\$ 9,000
Election Expense	--	53,000	--
Office Automation	--	40,000	30,000
Prisoner Housing	507,840	--	--
<u>Contributions and Donations</u>			
Kansas National Guard	4,000	4,000	--
Historic Wichita (Cowtown)	107,000	110,000	110,000
Chamber of Commerce	48,850	66,400	66,400
Subtotal	\$ 159,850	\$ 180,400	\$ 176,400
Group Health Insurance	\$2,628,542	\$2,574,780	\$2,532,316
Group Life Insurance	54,873	51,447	50,000
League of Kansas Municipalities	29,679	32,000	32,000
Building and Contents Insurance	60,895	62,373	72,871
National League of Cities	7,590	7,590	7,590
Public Technology Inc. (PTI)	13,500	13,500	13,500
Reimbursed Expenditures	--	500,000	500,000
APT Salary Increase - General Fund	--	58,434	--
Salary Savings - General Fund	--	102,954	188,736
Contingency	--	--	1,000,000
Channel 2/KMUW Radio	--	--	75,000
Committee to Study Metropolitan Government	1,354	--	--
 TOTAL	 \$3,473,031	 \$3,685,478	 \$4,687,413

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BICYCLE SAFETY PROGRAM

ACTIVITY NO.: 110-85-980-50050

An amount of \$9,000 is budgeted for this program in 1986 which is the same amount that is budgeted in 1985. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1986 from bicycle license fees will offset the expenditures in this program.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 8,908	\$ 9,000	\$ 9,000

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: ELECTION EXPENSE

ACTIVITY NO.: 110-85-060-50155

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. There will be no City or School Board elections in 1986.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ 53,000	\$ --

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: OFFICE AUTOMATION

ACTIVITY NO.: 110-85-060-50167

An amount of \$30,000 is budgeted for office automation in 1986. This will complete Phases V and VI of the City's Office Automation Program.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ 40,000	\$ 30,000

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: PRISONER HOUSING

ACTIVITY NO.: 110-85-060-50168

Beginning in 1985, the City of Wichita no longer pays Sedgwick County for the housing of City prisoners, as Sedgwick County now pays for the costs from a one-mill county-wide tax.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 507,840	\$ --	\$ --

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CONTRIBUTIONS AND DONATIONS

ACTIVITY NO.: 110-85-435

Kansas National Guard. Beginning in 1986 the City will no longer contribute to the operation and maintenance of the local National Guard facilities as allowed by State Statute.

Historic Wichita (Cowntown). An amount of \$110,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1986 which is the same as is budgeted in 1985. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowntown Museum). In addition, Cowntown for 1986 is also receiving \$91,000 from the transient guest tax fund. (See page 220.)

Chamber of Commerce. An amount of \$66,400 has been budgeted in 1986 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business development, transportation and aviation. This 1986 budget is the same as is budgeted in 1985. The Wichita Airport Authority will contribute \$35,500 to the Chamber of Commerce in 1986. Thus, the total budget is \$101,900.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
110-85-435-50012 Kansas National Guard	\$ 4,000	\$ 4,000	\$ --
110-85-435-50021 Historic Wichita (Cowntown)	107,000	110,000	110,000
110-85-435-50030 Chamber of Commerce	48,850	66,400	66,400
Subtotal	\$ 159,850	\$ 180,400	\$ 176,400

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,532,316 is budgeted for 1986 for group health insurance under two plans (i.e., Blue Cross/Blue Shield and Health Care Plus). The decrease from the 1985 budgeted amount of \$2,574,780 is due in part to the deletion of authorized positions for 1986. The benefit rate for 1986 for various other funds has been calculated at 5.65% of payroll which is one percent below the 1985 rate of 6.65%.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$2,628,542	\$2,574,780	\$2,532,316

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP LIFE INSURANCE

The 1986 General Fund requirement is \$50,000 which is a decrease of \$1,447 from the 1985 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1986 for various other funds has been calculated at .15% of payroll as compared to the 1985 rate of .33%.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 54,873	\$ 51,447	\$ 50,000

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-060-50157
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,000 is budgeted for the annual dues for the League of Kansas Municipalities. This is the same amount which is budgeted for 1985.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 29,679	\$ 32,000	\$ 32,000

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

ACTIVITY NO.: 110-85-900-50150

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1986 of \$310,157 reflects an increase of \$44,282 over the 1985 budgeted amount. The General Fund Nondepartmental requirement of \$72,871 for 1986 is an increase of \$10,498 over 1985. An amount of \$237,286 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$310,157 an amount of \$18,000 is for boiler insurance.

GENERAL FUND	1985 BUDGET	1986 BUDGET
Nondepartmental	\$ 62,373	\$ 72,871
Omnisphere	1,156	1,308
Lawrence-Dumont Stadium	3,396	3,465
Century II	48,329	49,844
Indian Center	4,524	4,714
Storm Drains	872	2,142
Subtotal General Fund	\$ 120,650	\$ 134,344
Metropolitan Transit Authority	\$ 6,907	\$ 12,005
Park	23,522	23,871
Art Museum	8,199	8,474
Official Motor Pool	3,793	3,950
Central Maintenance Services	11,925	13,442
Water Pollution Control	36,491	40,584
Water Utility	38,345	40,341
Airport Authority	1,619	1,862
Health (City-County)	258	566
Wichita Housing Authority	10,490	11,022
Exhibition Hall (Tourism & Convention Fund)	3,563	16,427
Golf Courses	--	2,936
Midtown Alcoholic Rehabilitation	--	180
Emergency Communications (City-County)	113	153
TOTAL	\$ 265,875	\$ 310,157

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: NATIONAL LEAGUE OF CITIES

ACCOUNT NO.: 110-85-010-50148

An amount of \$7,590 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1985.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 7,590	\$ 7,590	\$ 7,590

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO.: 110-85-435-50070
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI) which is the same amount as is budgeted for 1985.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ 13,500	\$ 13,500	\$ 13,500

FUND: GENERAL ACTIVITY NO.: 110-85-060-50159
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: REIMBURSED EXPENDITURES

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., nonbudgeted) revenues are available to the General Fund to offset the expenditures.

	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ 500,000	\$ 500,000

FUND: GENERAL ACTIVITY NO.: 110-85-060-50173
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: APT SALARY INCREASE - GENERAL FUND

No monies have been budgeted in 1986 for cost-of-living allowances (COLA) for the APT (Administrative, Professional, and Technical) positions.

	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ 58,434	\$ --

FUND: GENERAL ACTIVITY NO.: 110-85-060-50174
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: SALARY SAVINGS FOR 1986 - GENERAL FUND

An amount of \$188,736 is budgeted in this account as a result of salary savings due to employees terminating or retiring during 1985. These monies during 1986 could be used for (1) emergency expenditures or (2) improving the 1986 year-end cash balance if these monies are not expended during 1986.

	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditure	\$ --	\$ 102,954	\$ 188,736

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CHANNEL 2/KMUW RADIO

ACTIVITY NO.: 110-85-860-50080

An amount of \$75,000 is budgeted for KMUW radio broadcasting, television production by Wichita State University, and Cable Channel 2 video playback of the weekly Board of City Commissioners meetings. This activity actually began during 1985, but no monies had been budgeted for this function when the 1985 budget was adopted.

FUND	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ --	\$ 75,000

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CONTINGENCY

ACTIVITY NO.: 110-85-060-50175

The 1986 adopted budget contains a \$1 million contingency expenditure account for purposes of reestablishing, for 1987 budget purposes, the cash balance within the General Fund at an acceptable level.

	1984 ACTUAL	1985 BUDGET	1986 BUDGET
Expenditures	\$ --	\$ --	\$1,000,000

FUND: GENERAL
DEPARTMENT: LOCAL SALES TAX C.I.P.

ACTIVITY: 110-90-660-50000

LOCAL SALES TAX C.I.P. SUMMARY PAGE

An amount of \$11,500,000 is included in the General Fund as an expenditure in this special department for the Local Sales Tax Capital Improvement Fund. These monies will then be transferred from the General Fund and will subsequently become a revenue source to Fund 475 which is the Local Sales Tax Capital Improvement Fund.

FUND	1984 ACTUAL	1985 BUDGET	1985 BUDGET
Expenditure	\$ --	\$ --	\$11,500,000

Park/Library/Art Museum

